

UTILITIES SERVICE BOARD MEETING
December 13, 2004

UTILITIES SERVICE BOARD MEETINGS ARE RECORDED ELECTRONICALLY OR STENOGRAPHICALLY AND ARE AVAILABLE DURING REGULAR BUSINESS HOURS IN THE OFFICE OF THE DIRECTOR OF UTILITIES.

Board President Swafford called the regular meeting of the Utilities Service Board to order at 5:02 p.m. The meeting was held in Conference Room 100B at the Indiana University Research Park at 501 North Morton Street in Bloomington, Indiana. Board members present: Tom Swafford, Alisa Brown, Jacqui Bauer, Jeff Ehman, Dick Eherenman, Sam Vaught, and ex-officio member Tim Mayer. Staff members present: Patrick Murphy, John Langley, Tom Staley, Rachel Atz, Steve Saulter, Mike Bengtson, Jane Fleig, Mike Hicks, and Vickie Renfrow. Also present: Chris Gale representing HNTB, Dennis Ward representing Bowen, and Ben Beard representing Gentry Estates. (A copy of the sign-up sheet is attached to the minutes.)

APPROVAL OF CLAIMS:

EHREMAN MOVED AND EHMAN SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

REGULAR CLAIMS 0492041 THROUGH 0492076 INCLUDING \$111,452.26 FROM THE WATER OPERATIONS & MAINTENANCE FUND AND \$615,884.38 FROM THE WATER SINKING FUND FOR A TOTAL OF \$727,336.64 FROM THE WATER UTILITY; CLAIMS 0431184 THROUGH 0431211 INCLUDING \$124,487.25 FROM THE WASTEWATER OPERATIONS & MAINTENANCE FUND AND \$1,985,438.75 FROM THE WASTEWATER SINKING FUND FOR A TOTAL OF \$2,109,926.00 FROM THE WASTEWATER UTILITY; AND CLAIMS 0470126 THROUGH 0470150 INCLUDING \$148,851.76 FROM THE WASTEWATER/STORMWATER FUND FOR A TOTAL OF \$148,851.76 FROM THE WASTEWATER/STORMWATER UTILITY. TOTAL REGULAR CLAIMS APPROVED - \$2,986,114.40. SPECIAL RUN CLAIMS 0492120 THROUGH 0492122 INCLUDING \$305,066.09 FROM THE WATER SINKING FUND FOR A TOTAL OF \$305,066.09 FROM THE WATER UTILITY; AND CLAIMS 00431238 THROUGH 0431241 INCLUDING \$414,836.00 FOR A TOTAL OF \$414,836.00 FROM THE WASTEWATER SINKING FUND FOR A TOTAL OF \$414,836.00 FROM THE WASTEWATER UTILITY. TOTAL SPECIAL RUN CLAIMS APPROVED - \$719,902.09. MOTION CARRIED. 6 AYES. 1 MEMBER ABSENT (HENKE).

Board member Henke arrived at the meeting at this time.

PETTY CASH FOR THE MONTH OF NOVEMBER, 2004:

EHMAN MOVED AND VAUGHT SECONDED THE MOTION TO APPROVE THE PAYMENT OF PETTY CASH FOR THE MONTH OF NOVEMBER 2004. TOTAL PETTY CASH APPROVED - \$3,927.40. MOTION CARRIED. 7 AYES.

MBNA CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE – NOVEMBER 22, 2004:

EHMAN MOVED AND BROWN SECONDED THE MOTION TO APPROVE THE MBNB CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE – NOVEMBER 22, 2004. TOTAL MBNA CHARGES APPROVED - \$3,236.64.

MONROE LOW SERVICE PUMPING STATION CHANGE ORDER:

VAUGHT MOVED AND HENKE SECONDED THE MOTION TO APPROVE THE MONROE LOW SERVICE PUMPING STATION CHANGE ORDER. MOTION CARRIED. 7 AYES.

LAKE LEMON SUB-LEASE MODIFICATIONS:

EHRENMAN MOVED AND VAUGHT SECONDED THE MOTION TO APPROVE THE LAKE LEMON SUB-LEASE MODIFICATIONS. MOTION CARRIED. 7 AYES.

ENGAGEMENT OF PROFESSIONAL SERVICES WITH BAKER & DANIELS:

EHMAN MOVED AND HENKE SECONDED THE MOTION TO APPROVE THE ENGAGEMENT OF PROFESSIONAL SERVICES WITH BAKER & DANIELS. MOTION CARRIED. 7 AYES.

OLD BUSINESS:

No old business was presented.

NEW BUSINESS:

No new business was presented.

STAFF REPORTS:

No staff reports were presented.

ADJOURNMENT:

The meeting was adjourned at 5:40 p.m.

L. Thomas Swafford, President